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इस भाग में भिन्न पृष्ठ संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके
(Separate paging is given to this Part in order that it may be filed as a separate compilation)

भाग III—खण्ड 4

(PART III—SECTION 4)

विभिन्न निकायों द्वारा जारी की गई विभिन्न अधिसूचनाएं जिसमें अधिसूचनाएं, आदेश, विज्ञापन और सूचनाएं सम्मिलित हैं
(Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices
issued by Statutory Bodies)

स्टेट बैंक आफ इंडिया

केन्द्रीय कार्यालय

बम्बई, दिनांक 4 मार्च 1972

इसके द्वारा बैंक के स्टाफ में की गई निम्नलिखित नियुक्ति की अधिसूचना दी जाती है :—

श्री के० गोविन्दन दिनांक 4 मार्च, 1972 में केन्द्रीय कार्यालय के स्टाफ में उप-शाखा निरीक्षक के पद पर नियुक्त किये गये।

दिनांक 8 मार्च 1972

इसके द्वारा बैंक के स्टाफ में की गई निम्नलिखित नियुक्ति की अधिसूचना दी जाती है :—

श्री आर० एन० धिंगरा, दिनांक 28 फरवरी 1972, से केन्द्रीय कार्यालय के स्टाफ में उप-शाखा निरीक्षक के पद पर नियुक्त किये गये।

सूचना

स्टेट बैंक आफ इंडिया, सामान्य नियमावली 1955 के नियम 76(1) के अनुसार, केन्द्रीय बोर्ड की कार्यकारी समिति ने श्री एम० सी० नागर और श्री सत्यदेव, विशेष कार्यभारी अधिकारी, को इसके अन्तर्गत निर्धारित की गई हस्ताक्षर करने की शक्तियों के उपयोग का अधिकार दिया है।

केन्द्रीय बोर्ड की कार्यकारी समिति के आदेश से।

9GI/72

दिनांक 13 मार्च 1972

इसके द्वारा बैंक के स्टाफ में की गई निम्नलिखित नियुक्ति की अधिसूचना दी जाती है :—

श्री एम० कृष्णमूर्ति, दिनांक 13 मार्च, 1972 से केन्द्रीय कार्यालय के स्टाफ में शाखा निरीक्षक के पद पर नियुक्त किये गये।

टी० आर० वरदाचारी,
प्रबन्ध-निदेशक

स्टेट बैंक आफ इंदौर

सूचना-पत्र

इन्दौर, दिनांक 11 फरवरी 1972

सं० 1/1972—हमारे सूचना पत्र दिनांक 22 अगस्त, 1963 जोकि 7 सितम्बर, 1963 के भारत के राजपत्र भाग 3 (उपभाग-4) में प्रकाशित हो चुका है, के आगे यह सूचित किया जाता है कि सहायक बैंकों के सामान्य नियमन, 1959 के नियमन, 55(1) के अन्तर्गत स्टेट बैंक आफ इन्दौर के निदेशक मंडल ने उपखंड (1) में वर्णित प्रत्येक पदेन अधिकारी एवं कर्मचारी को उपखंड (2) में वर्णित अधिकारों

को, पद निर्मित किये जाने के दिनांक से, प्रयोग करने के लिये अधिकृत किया है।

| अधिकारी | अधिकार |
|--|--|
| (1) | (2) |
| I. 1. असिस्टेंट जनरल मैनेजर (अ) | स्टेट बैंक आफ इन्दौर |
| 2. सुप्रिन्टेन्डेंट, ब्रांच विभाग | के नाम से या उसके |
| 3. सुप्रिन्टेन्डेंट आफ इण्डव्हा- न्सेस | पास रखी हुई प्रति- भूतियां, वचन पत्र, निधि |
| 4. स्टाफ सुप्रिन्टेन्डेंट | पावनियां, निधि ऋण |
| 5. चीफ डेबलेपमेंट आफिसर | पत्र, अंश-पत्र, माल |
| 6. एडीशनल चीफ डेबलेपमेंट आफिसर | स्वत्व पत्र एवं रसीदों |
| 7. डिप्टी सुप्रिन्टेन्डेंट आफ एडव्हान्सेस | पर पृष्ठांकन एवं हस्ता- तर्ण करना, धनादेश |
| 8. डिप्टी स्टाफ सुप्रिन्टेन्डेंट | एवं हुंडियां जारी, स्वीकृत एवं पृष्ठांकित करना, परिपक्व एवं हस्तांतरणीय साखपत्रों को निर्गमित करना, स्टेट बैंक आफ इन्दौर के चालू एवं अधिकृत व्यवसाय के अन्तर्गत जमानत पत्र एवं प्रतिभूतियों पर हस्- ताक्षर करना और स्टेट बैंक आफ इन्दौर के ऐसे व्यवसाय चालू व अधिकृत व्यवसाय से सम्बंधित सभी पत्रों, सूचनाओं, खातों, रसीदों एवं प्रपत्रों पर हस्ताक्षर करना। |
| (ब) | बाद पत्र, प्रतिवाद पत्र, प्रार्थना पत्र, एवं आ- वेदन पत्रों पर हस्ता- क्षर करना तथा प्रमा- णित करना, शपथ पत्र देना, बंधन पत्रों पर हस्ताक्षर करना, मुहर लगाना और सौंपना, और स्टेट बैंक आफ इन्दौर के नाम पर सामान्यतः बैधा- निक प्रक्रियाओं से सम्बंधित प्रपत्रों को तैयार करना तथा पूर्ण करना। |

| (1) | (2) |
|--------------------------|---|
| II. फील्ड आफिसर | स्टेट बैंक आफ इन्दौर के नाम या उसके पास रखे हुए माल स्वत्व पत्रों को पृष्ठां- कित एवं हस्तांतरित करना, धनादेश एवं हुंडियां जारी करना, स्वीकार करना एवं पृष्ठांकित करना, स्टेट बैंक आफ इन्दौर के चालू एवं अधिकृत व्यवसाय के अन्तर्गत रसीदों पर हस्ताक्षर करना और इस प्रकार के व्यवसाय से संबं- धित सभी पत्रों, सूचनाओं, खातों तथा प्रपत्रों पर हस्ताक्षर करना। |
| III. स्पेशल असिस्टेन्ट्स | (i) रुपये 5000.00 तक के सभी सरकारी और अन्य जमा वहा- उचर्से की प्राप्ति स्वीकार करना। (ii) धनादेशों, हुंडियों, डाफ्ट्स व अन्य हस्तांतरणीय प्रपत्रों को पृष्ठांकित करना। |

(2) उपरोक्त वर्णित सूचना पत्र द्वारा निम्न अधिकारियों के निर्देशक मंडल या विशेष पावर आफ अटोर्नी द्वारा प्रस्तावित प्रदत्त अधिकारों को एतद्द्वारा निरस्त किया जाता है :—

1. श्री आर० डी० शर्मा
2. श्री के० सी० जैन
3. श्री बी० एन० अत्रे
4. श्री व्ही० एम० उपाध्याय
5. श्री बी० के० वर्मा
6. श्री पी० जी० पाठक
7. श्री डब्ल्यू० जी० फड़णीस
8. श्री के० सी० लाड
9. श्री एम० आर० अयाचित
10. श्री ए० बी० वापट

11. श्री जी० व्ही० दातार
12. श्री एन० एल० विजयवर्गीय
13. श्री एम० एच० फडणिस
14. श्री जी० एच० जोशी

एम० व्ही० भिडे,
जनरल मैनेजर

दी इन्स्टिट्यूट ऑफ कॉस्ट ऑण्ड वर्क्स

एक्काउन्टान्ट्स आफ इंडिया

कलकत्ता-16, दिनांक 1 मार्च 1972

कॉस्ट एक्काउन्टान्ट्स

सं० सी० डब्ल्यू० आर० (1)/72—दी कॉस्ट ऑण्ड वर्क्स एक्काउन्टान्ट्स रैग्युलैशन्स 1959 में दी कास्ट आन्ड वर्क्स एक्काउन्टान्ट्स अधिनियम 1959 की धारा 39 की उप-धाराओं (1) और (3) के द्वारा दिये गये अधिकारों का प्रयोग करते हुए कुछ संशोधनों के निम्न प्रारूप सभी लोगों की सूचना के लिए प्रकाशित किया जाता है। इससे प्रभावित सभी लोगों को सूचना दी जाती है कि प्रारूप पर 15 अप्रैल, 1972 या उसके बाद विचार किया जायेगा।

दी इन्स्टिट्यूट ऑफ कॉस्ट आन्ड वर्क्स एक्काउन्टान्ट्स के परिपद के द्वारा उपरोक्त प्रारूप के सम्बन्ध में किसी व्यक्ति से किसी प्रकार की अर्शति या राय निश्चित दिनांक के पहले प्राप्त होगी तो उस पर विचार किया जायेगा।

कहे हुए रैग्युलैशन्स में:

विनियम 7 में निम्न नया उपविनियम (7) जोड़ा जायेगा, जैसे,

“(7) वार्षिक सद्यता शुल्क न देने पर देने के समय से छः महीने के अन्दर न देने वालों के नाम को सदस्य पंजिका से हटा दिया जा सकता है।”

वर्तमान विनियम III में शब्द प्रफेशन ऑफ एक्काउन्टान्ट्स के लिए निम्न शब्द स्थानापन्न किया जायेगा, जैसे,

“प्रफेशन ऑफ कॉस्ट एक्काउन्टान्ट्स”

उपर के संशोधनों पर आख्यात्मक टिप्पणी

निम्नांकित व्याख्यात्मक टिप्पणी अधिसूचना संख्या सी० डब्ल्यू० आर० (1)/72 दिनांक 1 मार्च, 1972 में प्रस्तावित संशोधनों पर है। इस टिप्पणी का उद्देश्य संशोधनों में निहित अभिप्राय को परिपद द्वारा स्पष्ट करना है और उपरोक्त अधिसूचना में संशोधनों के क्षेत्र में किसी तरह का प्रतिबन्ध या विस्तार करना नहीं है।

विनियम 7 में ऐसी व्यवस्था है कि सहकारी और अधिछात्र सदस्यों की वार्षिक सदस्यता शुल्क प्रत्येक वर्ष 1 अप्रैल, को देय हो जाती है। अब ऐसा प्रस्तावित किया गया है कि वार्षिक सदस्यता शुल्क छः महीने अग्रिम के भीतर दे देनी चाहिए। इस लिए अतिरिक्त उप-विनियम (7) प्रस्तावित किया गया है।

विनियम III जैसा की वह आज है के अनुसार कोई भी एक्काउन्टान्ट्स जो प्रैक्टिस में है प्रफेशन ऑफ एक्काउन्टान्ट्स के अलावे कोई अन्य व्यापार या व्यवसाय में अपने को नहीं लगा सकता सिवाय उन लोगों के जिन्हें परिपद के सामान्य या असामान्य प्रस्ताव द्वारा आज्ञा प्रदान किया गया हो। I कास्ट एण्ड वर्क्स एक्काउन्टान्ट्स अधिनियम के प्रथम तालिका के भाग-I की धारा (10) में कहा गया है कि कास्ट एक्काउन्टान्ट्स जो प्रैक्टिस करते हैं व्यवसायी दुराचरण का अपराधी माने जायेंगे यदि वे प्रफेशन ऑफ कास्ट एक्काउन्टान्ट्स के अलावे किसी अन्य व्यापार या व्यवसाय में अपने को लगाते हैं सिवाय इसके जिन्हें ऐसा करने की आज्ञा परिपद द्वारा प्राप्त हो।

विनियम III के शब्दों को अधिनियम की धारा (10) के शब्दों के साथ अनुरूपता लाने के हेतु ऐसा प्रस्तावित किया गया है कि शब्द “प्रफेशन ऑफ एक्काउन्टान्ट्स” के लिए “दी प्रफेशन ऑफ कास्ट एक्काउन्टान्ट्स स्थानापन्न किया जाय।”

एस० एन० घोष,
सचिव

संचार विभाग डाक तार बोर्ड

नई दिल्ली, दिनांक 17 मार्च 1972

सूचना

सं० 25/78/71-एल० आई — श्री मणिक पाल की क्रमांक एल०-2821 दिनांक 21 मई, 1968 की 10,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के संरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उप-निदेशक, डाक जीवन बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिये गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करें।

रा० किशोर,
निदेशक (डाक जीवन बीमा)

कर्मचारी राज्य बीमा निगम

नई दिल्ली, दिनांक 17 मार्च 1972

सं० 1(1)3/69स्थापना 1—कर्मचारी राज्य बीमा अधिनियम, 1948 (1948 का 34) की धारा 97 की उप-धारा (1) जो कि उपधारा (2) तथा (2क) के खण्ड (XXI) और धारा 17 की उपधारा (2) के साथ पठित है, के द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए कर्मचारी राज्य बीमा निगम केन्द्रीय सरकार की अनुमति से निम्न विनियम, कर्मचारी राज्य बीमा निगम (भर्ती) विनियम, 1965 में और संशोधन लाने के लिये बनाती है, अर्थातः—

1. (1) ये विनियम, कर्मचारी राज्य बीमा निगम (भर्ती) संशोधन विनियम, 1972 कहे जा सकेंगे।
- (2) वे तत्काल ही लागू होंगे।

2. कर्मचारी राज्य बीमा (भर्ती) विनियम 1965 के :-

- (1) विनियम 3 के उप-विनियम 2 में दूसरे परन्तुक के पश्चात् निम्नलिखित परन्तुक सन्निविष्ट किया जायेगा अर्थात् :-

“पुन उपबन्ध किया जाता है कि यदि 50 प्रतिशत आशुलिपिक तथा वैयक्त सहायकों की रिक्तियां जोकि विभागीय प्रत्याशियों के लिये आरक्षित की गई है, भरने के लिये पर्याप्त मात्रा में विभागीय प्रत्याशी उपलब्ध नहीं है तो ये रिक्तियां अनारक्षित मानी जायेगी तथा इन्हें सीधी भर्ती द्वारा भर लिया जायेगा”,

- (2) विनियम 5 में उप-विनियम (4) के पश्चात् निम्नलिखित उप विनियम सन्निविष्ट किया जायेगा अर्थात् :-

“5(क) जो पुरुष/महिला ऐसी/ऐसे महिला/पुरुष से विवाह करने को सोच रहा/रही है, अथवा विवाह कर लिया है जिसका पति/जिसकी पत्नी जीवित है अथवा

(ख) जो जीवित पत्नी/पति के होते हुए किसी महिला/पुरुष से विवाह करने को सोच रहा/रही है,

वह सेवा पर नियुक्ति का पात्र नहीं होगा/नियुक्ति की पात्र नहीं होगी, बशर्ते कि महानिदेशक या इस सम्बन्ध में महानिदेशक द्वारा अधिकृत और कोई प्राधिकारी संतुष्ट न हो जाय कि ऐसे व्यक्ति तथा विवाह अन्य पक्ष को लागू होने वाले वैयक्तिक कानून के अधीन ऐसा करने के विशेष कारण हैं और किसी व्यक्ति को इस नियम से छूट न दे दें।”

(iii) विनियम 28 में :-

उपविनियम (3) के स्थान पर निम्नलिखित उप-विनियम प्रतिस्थापित किया जायेगा, अर्थात् :-

“(3) चतुर्थ श्रेणी पद गेस्टेटर प्रचालक तथा जमादार/रिकार्ड सार्टर/दफ्तरी की पदोन्नतियों वरिष्ठता के आधार पर आयोग्य व्यक्तियों को अस्वीकृत करते हुए की जायेगी। जमादार/रिकार्ड सार्टर/दफ्तरी के कुल स्थायी पदों के 15 प्रतिशत पद सेलेक्शन ग्रेड दफ्तरीयों के लिये आरक्षित रहेंगे और ये पद जमादार/रिकार्ड सार्टरों/दफ्तरीयों में से वरिष्ठता के आधार पर आयोग्य व्यक्तियों को अस्वीकृत करते हुए भरे जायेंगे।”

(i) अनुसूची-II में:-

क्रम संख्यायें 13 से 17 को फिर से क्रम संख्यायें 14 से 18 क्रमांकित किया जायेगा, तथा :-

पुनः क्रमांकित क्रम संख्या 14 से पूर्वा निम्नलिखित, क्रम संख्या तथा प्रविष्टियां सन्निविष्ट की जायेगी, अर्थात् :-

13. सेलेक्शन ग्रेड दफ्तरी नं० 80-1-85-2-95-द० रो० 3-110. जमादार/दफ्तरी/रिकार्ड सार्टर।

टिप्पणी:-हिन्दी अनुवाद में किसी प्रकार की भिन्नता होने पर अंग्रेजी में लिखित विवरण को ही शुद्ध माना जाये।

टी० सी० पुरी,
महानिदेशक

STATE BANK OF INDIA

Central Office

Bombay, the 4th March 1972

The following appointment on the Bank's staff is hereby notified :-

Shri K. Govindan has been appointed as Deputy Branch Inspector on the Central Office staff as from the 4th March 1972.

The 8th March 1972

The following appointment on the Bank's staff is hereby notified :-

Shri R. N. Dhingra has been appointed as Deputy Branch Inspector on the Central Office staff as from the 28th February 1972.

NOTICE

In pursuance of Regulation 76(1) of the State Bank of India General Regulations, 1955, the Executive Committee of the Central Board has empowered Shri S. C.

Nagar and Shri Satya Dev, Officers on Special Duty, to exercise the signing powers specified therein.

By order of the Executive Committee
of the Central Board

The 13th March 1972

The following appointment on the Bank's staff is hereby notified :-

Shri M. Krishnamurthi has been appointed as Branch Inspector on the Central Office staff as from the 13th March 1972.

T. R. VARADACHARY
Managing Director

STATE BANK OF INDORE

Indore, the 11th February 1972

No. 1/1972.—Further to our Notification dated the 22nd August, 1963 published in the Gazette of India, Part III (Section 4) dated the 7th September, 1963, it is notified that in pursuance of Regulation 55 (1) of the Subsidiary Banks General Regulations, 1959, the Board of Directors of the State Bank of Indore has empowered each of the officials and employees holding the posts mentioned in column (I) hereunder to exercise severally

the powers specified in column (2) from the dates the posts were created.

| (Officials) (1) | (Powers) (2) |
|---------------------------------------|---|
| I. | |
| 1. Assistant General Manager(s) | (a) To endorse and transfer promissory notes, stock receipts, stock debentures, shares, securities and, documents of title to goods, standing in the name of or held by the State Bank of Indore, to draw, accept and endorse bills of exchange and cheques, to issue, confirm and transfer letters of credit, to sign guarantees and indemnities, in the current and authorised business of the State Bank of Indore, and to sign all other letters, advices, accounts, receipts and documents connected with such business or other current or authorised business of the State Bank of Indore. |
| 2. Superintendent, Branch Department. | |
| 3. Superintendent of Advances | |
| 4. Staff Superintendent | |
| 5. Chief Development Officer | |
| 6. Addl. Chief Development Officer | |
| 7. Deputy Superintendent of Advances | |
| 8. Deputy Staff Superintendent | |
| II. | |
| Field Officers | To endorse and transfer documents of title to goods, standing in the name of or held by the State Bank of Indore, to draw, accept and endorse bills of exchange and cheques, to sign receipts, in the current and authorised business of the State Bank of Indore and to sign all other letters, advices, accounts, and documents connected with such business. |
| III. | |
| Special Assistants | (i) To receipt government and other credit vouchers upto and including Rs. 5,000/-. |
| | (ii) To endorse cheques, bills, drafts and other negotiable instruments. |

The additional powers conferred on the following officers under their respective power of attorney and/or resolutions of the Board of Directors and referred to in our above mentioned Notification are hereby cancelled:—

1. Shri R. D. Sharma
2. Shri K. C. Jain
3. Shri B. N. Atreya.
4. Shri V. S. Upadhyaya
5. Shri B. K. Verma
6. Shri P. G. Pathak
7. Shri W. G. Phadnis
8. Shri K. C. Lad.

9. Shri S. R. Ayachit.
10. Shri A. B. Bapat.
11. Shri G. V. Datar.
12. Shri N. L. Vijay-vargiya.
13. Shri M. H. Phadnis
14. Shri G. H. Joshi.

M. V. BHIDE, General Manager

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

Calcutta-16, the 1st March 1972

(COST ACCOUNTANTS)

No. CWR(1)/72.—The following draft of certain amendments to the Cost and Works Accountants Regulations, 1959, proposed to be made in exercise of the powers conferred by sub-sections (1) and (3) of Section 39 of the Cost and Works Accountants Act, 1959, is published for information of all persons likely to be affected thereby and notice is hereby given that the draft will be taken up for consideration on or after 15th April 1972.

Any objection or suggestion which may be received from any persons with respect to the said draft before the date specified will be considered by the Council of the Institute of Cost and Works Accountants of India.

In the said Regulations—

I. In Regulation 7, the following new sub-regulation (7) shall be added, namely,

“(7) The non-payment of annual membership fee within six months from the date on which it becomes due will render the name of the defaulter liable to be removed from the Register of Members.”

II. In the existing Regulation 111, for the word “profession of accountancy”, substitute the following words, namely,

“profession of Cost Accountant”.

EXPLANATORY NOTE ON THE ABOVE AMENDMENTS

The following is the explanatory note on the amendments proposed in Notification No. CWR(1)/72, dated 1st March 1972. This note is intended only to clarify the intention of the Council underlying these amendments and should not be construed as limiting or amplifying the scope of these amendments in any manner whatsoever.

Regulation 7 provides that the Annual Membership fee payable by Associate and Fellow Members becomes due on 1st April in each year. It is now proposed to provide for a time-limit of six months within which the year's membership fee should be paid. Hence the proposed addition of sub-regulation (7).

Regulation 111 as it exists today is to the effect that a Cost Accountant in practice shall not engage himself in any business or occupation other than the *profession of accountancy* unless it is permitted by a General or Specific Resolution of the Council. Clause (10) of Part I of the First Schedule to the Cost and Works Accountants Act states that a Cost Accountant in practice shall be deemed to be guilty of professional misconduct if he engages in any business or occupation other than the *profession of cost accountant* unless permitted by the Council so to engage. In order to bring the wordings of the Regulation 111 in consonance with the wordings of Clause (10) of the Act, it is proposed to substitute the words “the profession of Cost Accountant” for the words “profession of accountancy”.

S. N. GHOSE
Secretary

DEPARTMENT OF POSTS & TELEGRAPHS

Office of the Director General Posts & Telegraphs

NOTICE

New Delhi, the 17th March 1972

No. 25/78/71-LI.—Postal Life Insurance EA/55 policy No. LC-2821 dated 21-5-68 for Rs. 10,000/- held by Shri Manik Pal having been lost from the departmental custody, notice is hereby given that the payment thereof has been stopped. The Deputy Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

R. KISHORE
Director (PLI)

EMPLOYEES' STATE INSURANCE CORPORATION

Regional Office (Tamil Nadu)

Madras-34, the 17th February 1972

No. TNR/CO-3(30)/70.—It is hereby notified that Shri P. P. Chandrasekaran, General Superintendent, General Purpose Engineering Workshop, Vellore is nominated as a member of the Local Committee Vellore under Regulation 10 A (1) (d) in the place of Shri N. Thillainayakam.

The following amendment shall accordingly be made to this office notification No. TNR/BF. 1-3(30)/70, dated 10-4-1970, namely, for the existing name against Sl. No. 4, the following shall be substituted.

"Shri P. P. Chandrasekaran,
General Superintendent,
General Purpose Engineering Workshop,
Vellore,"

By Order

V. SIVARAMAN

Regional Director & Ex-Officio Member-Secretary,
Regional Board, E.S.I.C., Tamil Nadu

New Delhi, the 10th March 1972

No. 12-(1)/30/71-Med. II.—In partial Modification of this office Notification No. 12-(1)/67-Med. II, dated 24-9-1971 and in pursuance of the resolution passed by the Employees' State Insurance Corporation at its meeting held on 25th April, 1951 conferring upon me the powers of the Corporation under Regulation 105 of the E.S.I. (General) Regulations, 1950 I hereby authorise the Assistant Director, Health Services, Haryana to function as medical authority for 7-9-71 for Bhiwani area for the purpose of Medical Examination of insured persons and grant of further certificates to them when the correctness of the original certificate is in doubt.

The 14th March 1972

No. 12-(1)/27/71. Med. II.—In pursuance of the resolution passed by the Employees' State Insurance Corporation at its meeting held on 25th April, 1951, conferring upon me the powers of the Corporation under Regulation 105 of the E.S.I. (General) Regulations, 1950, I hereby authorise the following Medical Officers to function as medical authorities with effect

from 18th March, 1972 within the jurisdiction indicated against each for the purpose of medical examination of the insured persons and grant of further certificates to them when the correctness of the original certificate is in doubt.

| Designation of the Officer empowered as Medical Authority. | Area |
|--|--|
| 1. Deputy Director of Medical & Health Services, Hyderabad. | E.S.I. Dispensaries, Goshamahall, Dabirpura, Golconda, Chappalbazar, Ramagundam, Machilipatnam, Nellore, Gudur, Cuddaph, Guntakal, Chirala and Markapuram. |
| 2. Civil Surgeon, E.S.I. Hospital, Hyderabad. | E.S.I. Dispensaries, Sanathnagar, Balanagar and Kharithabad. |
| 3. Insurance Medical Officer, Incharge, E.S.I. Dispensary, Kavaguda. | E.S.I. Dispensaries, Kavaguda, Chikkadapally, Ramanthapur and Cherlapalli. |
| 4. Insurance Medical Officer, Incharge, E.S.I. Dispensary, Secunderabad. | E.S.I. Dispensaries, Secunderabad, Moulali, Chikalaguda and Alwal. |
| 5. District Medical & Health Officer, Visakhapatnam. | E.S.I. Dispensaries, Visakhapatnam, Chittivalasa, Vizianagaram, Nellimerla and Kothavalasa. |

The 15th March 1972

No. 12-(1)/24/70-Med. II.—In pursuance of the resolution passed by the Employees' State Insurance Corporation at its meeting held on 25th April, 1951 conferring upon me the powers of the Corporation under Regulation 105 of Employees' State Insurance (General) Regulation, 1950, and in partial modification of the notification No. 12-(1)/5/63, Med. II, dated 8th April, 68 I hereby authorise the Superintendent, E.S.I. Hospital Ujjain also to function as medical authority with effect from 20th March 1972 within the jurisdiction of Ujjain centre for purpose of medical examination of insured persons and grant of further certificates to them when the correctness of the original certificate is in doubt.

The 17th March 1972

No. 1(1)-3/69-Estt.I.—In exercise of the powers conferred by sub-section (1) of Section 97 read with Clause (XXI) of sub-section (2) and sub-section (2A) of that Section and sub-section (2) of Section 17 of the Employees' State Insurance Act, 1948 (34 of 1948), the Employees' State Insurance Corporation hereby makes, with the approval of the Central Government, the following regulations, further to amend the Employees' State Insurance Corporation (Recruitment) Regulations, 1965 namely :—

1. (1) These Regulations may be called the Employees' State Insurance Corporation (Recruitment) Amendment Regulations, 1972.

(2) They shall come into force at once.

2. In the Employees' State Insurance Corporation (Recruitment) Regulations, 1965,—

(i) In Regulation 3, in sub-regulation 2—

after the second proviso, the following proviso shall be inserted, namely :—

"Provided further that if sufficient number of departmental candidates are not available for filling the 50% vacancies of Stenographers and personal Assistants reserved for departmental candidates, the unfilled vacancies

shall be treated as unreserved and shall be filled through direct recruitment.”;

- (ii) in Regulation 5, after sub-regulation (4) the following sub-regulation shall be inserted namely :—

“(5) No person—

- (a) who has entered into or contracted a marriage with a person having a spouse living, or

(b) who, having a spouse living, has entered into or contracted a marriage with any person, shall be eligible for appointment to service;

Provided that the Director General or any other authority authorised in this behalf by the Director General, may, if satisfied that such marriage is permissible under the personal law applicable to such person and the other party to the marriage and there are other grounds for so doing, exempt any person from the operation of this rule”.

- (iii) in Regulation 28—

for sub-regulation (3), the following sub-regulation shall be substituted namely :—

“(3) The promotions to Class IV posts of Gastetner Operator and Jamadar/Record Sorter/Daftry will be made on the basis of seniority subject to rejection of unfit. 15% of the total number of permanent posts of Jamadar/Record Sorter/Daftry shall be reserved for Selection Grade Daftries and will be filled by promotion from Jamadar/Record Sorter/Daftry on the basis of seniority subject to rejection of unfit.”;

- (iv) in Schedule II—

Serial Nos. 13 to 17 shall be renumbered as Serial Nos. 14 to 18, and—

before Serial No. 14 so renumbered, the following Serial No. and entries shall be inserted, namely :—

13. Selection Grade Rs. 80-1-85-2/95 Jamadar/
Daftry EB-3-110, Record Sorter

T. C. PURI
Director General

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 196970

| Description of Loans | When raised | Amount on 1st April 1969 | Addition during the year | Discharges during the year | Amount on 31st March 1970 |
|--|-------------|--------------------------|--------------------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. | Rs. | Rs. | Rs. |
| I.—Public Debt— | | | | | |
| A.—Debt raised in India - | | | | | |
| (a) PERMANENT DEBT— | | | | | |
| (i) Loans bearing interest— | | | | | |
| Terminable— | | | | | |
| 7 percent Gold Bonds, 1980 | 2-3-65 | 3,25,53,351 | .. | .. | 3,25,53,351 |
| 6½ percent Gold Bonds, 1977 | 12-11-62 | 8,61,78,873 | .. | .. | 8,61,78,873 |
| 5½ per cent Loan, 1999 | .. | .. | 2,75,18,64,600 | .. | 2,75,18,64,600 |
| 5½ per cent Loan, 1990 | 1-7-65 | 1,36,16,14,000 | .. | .. | 1,36,16,14,000 |
| 5½ per cent Loan, 1991 | 15-4-64 | 1,08,03,26,500 | .. | .. | 1,08,03,26,500 |
| 5 per cent Loan, 1982 | .. | 1,50,14,54,700 | .. | .. | 1,50,14,54,700 |
| 5½ per cent Loan, 1992 | .. | 1,50,20,20,700 | .. | .. | 1,50,20,20,700 |
| 5½ per cent Loan, 1995 | .. | 1,78,55,81,500 | .. | .. | 1,78,55,81,500 |
| 4½ per cent Loan, 1989 | .. | 1,40,26,46,600 | .. | .. | 1,40,26,46,600 |
| 4½ per cent National Defence Loan | 27-10-65 | 17,16,34,500 | .. | .. | 17,16,34,500 |
| 4½ per cent Loan, 1971 | 1-7-65 | 3,32,09,60,000 | .. | .. | 3,32,09,60,000 |
| 4½ per cent Loan, 1985 | 12-7-62 | 1,14,03,37,100 | .. | .. | 1,14,03,37,100 |
| 4½ per cent Loan, 1986 | 8-5-63 | 1,03,09,82,900 | .. | .. | 1,03,09,82,900 |
| 4½ per cent National Defence Bonds | 10-11-62 | 28,22,34,400 | .. | .. | 28,22,34,400 |
| 4½ per cent Loan, 1973 | 8-5-63 | 1,58,41,15,300 | 66,78,600 | .. | 1,59,07,93,900 |
| 4½ per cent Loan, 1975 | .. | 1,67,11,56,300 | 25,00,00,000 | .. | 1,92,11,56,300 |
| 4½ per cent Loan, 1976 | .. | .. | 2,60,15,88,000 | .. | 2,60,15,88,000 |
| 4 per cent Loan, 1972 | 5-8-57 | 1,54,70,46,800 | .. | .. | 1,54,70,46,800 |
| 4 per cent Loan, 1973 | 12-5-58 | 94,51,43,600 | .. | .. | 94,51,43,600 |
| 4 per cent Loan, 1973, <i>Ad-hoc</i> issue | 1-7-58 | 3,00,00,00,000 | .. | .. | 3,00,00,00,000 |
| 4 per cent Loan, 1970 | 1-7-59 | 1,06,06,38,900 | .. | .. | 1,06,06,38,900 |
| 4 per cent Loan 1980 | 1960-61 | 98,05,17,200 | 50,00,00,000 | .. | 1,48,05,17,200 |
| 4 per cent Loan, 1981 | 24-7-61 | 65,96,55,300 | .. | .. | 65,96,55,300 |
| 4 per cent Loan, 1969 | 8-5-63 | 85,72,80,847 } | 36,15,900 | 41,840 | (a) 41,840 |
| 4 per cent Loan, 1969 (Reissue) | 22-7-63 | 1,16,84,55,653 } | | | |
| 4 per cent Loan, 1970 | 15-4-64 | 1,78,24,45,700 | .. | .. | 1,78,24,45,700 |
| 3½ per cent Loan, 1974 | 16-7-56 | 1,86,63,52,900 | .. | .. | 1,86,63,52,900 |
| 3½ per cent Bonds, 1969 | 1-7-59 | 1,90,85,42,000 | .. | 1,05,000 | (b) 1,05,000 |
| 4 per cent Loan, 1972 | .. | 1,00,13,43,200 | .. | .. | 1,00,13,43,200 |

(a) Decreased *pro forma* by Rs. 2,02,93,52,400 due to transfer to “Loan not bearing Interest” of amount relating to expired loans.

(b) Decreased *pro forma* by Rs. 1,90,85,42,000 due to transfer to “Loan not bearing Interest” of amount relating to expired loans.

RETURN OF PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 |
|---|-------------|--------------------------|---------------------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. | Rs. | Rs. | Rs. |
| I.—Public Debt.— contd. | | | | | |
| A.—Debt raised in India—contd. | | | | | |
| (a) PERMANENT DEBT— contd. | | | | | |
| (i) Loans bearing Interest—contd. | | | | | |
| Terminable—concl. | | | | | |
| 3 per cent First Development Loan 1970-75 | 16-4-45 | 1,15,05,81,500 | .. | .. | 1,15,05,81,500 |
| 2½ per cent Loan, 1976 | 16-9-46 | 14,77,47,917 | .. | —83 | 14,77,48,000 |
| 2½ per cent Hyderabad Loan, 1975 | 1-1-59 | *6,85,71,428 | .. | .. | 6,85,71,428 |
| 2½ per cent Hyderabad Loan, 1974 | 1-4-54 | 4,40,00,000 | .. | .. | 4,40,00,000 |
| National Defence Gold Bonds, 1980 | 27-10-65 | 6,91,77,282 | 3,21,437 | .. | 6,94,98,719 |
| Premium Prize Bonds, 1963 | 1-1-63 | 1,39,43,921 | —2,919 | 78,16,051 | (c)61,41,288 |
| Premium Prize Bonds, 1964 | 1-1-64 | 2,83,42,060 | 166 | 1,53,01,952 | 1,30,40,274 |
| 15 year Annuity Certificates, 1st series | 1-7-54 | 22,28,073 | .. | 16,85,386 | 5,42,687 |
| 15 year Annuity Certificates, 2nd series | 2-1-58 | (a)2,83,76,599 | 27,98,320 | 18,29,124 | 2,93,45,795 |
| 10 years Annuity Deposits Certificates | | — 8,09,269 | .. | .. | —8,09,269 |
| Non-Terminable | | | | | |
| 3 per cent Conversion Loan, 1946 | 16-4-69 | 2,48,90,73,296 | .. | — 1,747 | 2,48,90,75,043 |
| 3 per cent Loan, 1896-97 | 22-7-1896 | 8,93,32,000 | .. | .. | 8,93,32,000 |
| TOTAL—LOANS BEARING INTEREST | | 38,86,17,83,631 | 6,11,68,64,104 | 2,67,77,523 | 41,01,39,92,149 |
| (ii) Loans not bearing Interest— | | | | | |
| 5½ per cent War Bonds, 1921 | 15-9-1918 | 300 | .. | .. | 30 |
| | 15-9-1921 | | | | |
| 5½ per cent Loan, 1945-55 | 1919-20 | 2,27,700 | .. | .. | 2,27,700 |
| 5 per cent Loan, 1945-55 | 15-10-45 | —10,000 | .. | 1,11,100 | —1,21,100 |
| 4½ per cent Loan, 1955-60 | 1928-29 | 23,64,300 | .. | 60,000 | 23,04,300 |
| | 15-9-55 | | | | |
| 4 per cent Loan, 1950-55 | 1923-24 | 43,100 | .. | .. | 43,100 |
| | 12-5-50 | | | | |
| 4½ per cent Loan, 1958-68 | 1928-29 | 21,39,900 | .. | .. | 21,39,900 |
| 4½ per cent National Defence Loan, 1968 | | 9,90,300 | .. | 6,34,600 | 3,55,700 |
| 4 per cent Loan, 1969 | 8-5-63 | .. | .. | .. | †2,02,93,52,400 |
| 4 per cent Prize Bonds, 1948 | 27-7-63 | —100 | .. | .. | —100 |
| 4 per cent Loan, 1960-70 | 1-6-58 | | | | |
| | 1926-27 | 1,88,62,200 | .. | 2,41,720 | 1,86,26,480 |
| 4 per cent Hyderabad State Development Loan, 1963 | 1960-61 | | | | |
| | 20-10-53 | 7,58,100 | .. | 78,600 | 6,79,500 |

*Decreased *pro forma* from last year's closing balance by Re. 1 due to rounding.

(a) Decreased *pro forma* from last year's closing by Re 1 balance due to rounding.

(c) Transferred *pro forma* Rs. 16,337 to "Loans not bearing Interest".

†Transferred from "Loan bearing Interest".

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70 — contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 |
|--|---------------------|--------------------------|---------------------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. | Rs. | Rs. | Rs. |
| I.—Public Debt.— contd. | | | | | |
| A.—Debt raised in India—contd. | | | | | |
| (a) PERMANENT DEBT—contd. | | | | | |
| (ii) Loans not bearing interest—contd. | | | | | |
| 4 percent Hyderabad State Development Loan, 1967 | 16-8-55 | 2,72,700 | .. | 22,600 | 2,50,100 |
| 4 per cent Hyderabad State Development Loan, 1968 | 3-9-56 | 5,14,300 | .. | 51,400 | 5,65,700 |
| 4 per cent Loan, 1969 | | .. | 29,600 | 2,02,36,44,200 | —2,02,36,14,600 |
| 3½ per cent National Plan Bonds, 1967 (4th series) | | 1,67,900 | .. | 1,27,100 | 40,800 |
| 3½ per cent National Plan Bonds, 1968 (5th Series) | 12-5-68 | 24,00,100 | .. | 52,000 | 23,48,100 |
| 3¼ per cent Loan, 1968 | 16-7-56 | 5,94,000 | .. | .. | 5,94,000 |
| 3½ per cent Loan, 1947—50 | 1963-64 1933-34 | 17,64,700 | .. | 1,600 | 17,63,100 |
| 3½ per cent Loan, 1954—59 | 15-11-57 1933-34 | 97,71,200 | .. | 2,000 | 97,69,200 |
| 3½ per cent Loan, 1842-43 | 15-12-54 1842-43 | 1,55,900 | .. | 1,000 | 1,54,900 |
| 3½ per cent Loan, 1854—55 | 16-9-46 1854-55 | 1,64,900 | .. | 500 | 1,64,400 |
| 3½ per cent National Plan Bonds, 1965 (2nd Series) | 15-9-46 1-7-55 | 19,95,600 | .. | 5,25,500 | 14,70,100 |
| 3½ per cent National Plan Bonds, 1966 (2nd Series) | .. | .. | .. | 6,200 | —6,200 |
| 3½ per cent National Plan Bonds, 1967 (3rd Series) | | 12,79,000 | .. | 2,00,200 | 10,78,800 |
| 3½ per cent Bond, 1966 | 1965-66 | 34,900 | .. | .. | 34,900 |
| 3½ per cent Loan, 1969 | 1-7-59 | .. | .. | .. | *1,90,85,42,000 |
| 3½ per cent Loan, 1865 | 1865-66 | 1,49,284 | .. | 1,500 | 1,47,784 |
| 3½ per cent Loan, 1879 | 16-9-46 1878-79 | 21,200 | .. | .. | 21,200 |
| 3½ per cent Loan, 1900-01 | 16-9-46 1900-01 | (a)14,30,800 | .. | 300 | 14,30,500 |
| 3½ per cent National Plan Bonds, 1961 (1st series) | 6-10-45 8-6-53 | 5,12,700 | .. | 55,500 | 4,57,200 |
| 3½ per cent Bonds, 1962 | | —2,700 | .. | .. | —2,700 |
| 3½ per cent National Plan Loan, 1964 | 1-6-61 1954-55 | 4,07,06,200 | .. | 7,78,900 | 3,99,27,300 |

*Transferred from "Loans bearing Interest."

(a) Decreased *pro forma* by Rs. 12,700 under Government Orders,

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharge during the year | Amount on 31st March 1970 |
|---|--------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. | Rs. | Rs. | Rs. |
| I—PUBLIC DEBT—contd. | | | | | |
| A—Debt raised in India—contd. | | | | | |
| (a) PERMANENT DEBT—contd. | | | | | |
| (ii) Loans not bearing interest—contd. | | | | | |
| 3½ per cent Nation Plan Loan 1968 | | .. | .. | 4,34,800 | —4,34,800 |
| 3½ per cent Bonds, 1963 | 1964-65 12-5-58 | —600 | .. | —1,600 | 1,000 |
| 3½ per cent Bonds, 1969 | | .. | .. | 1,90,35,48,700 | —1,90,35,48,700 |
| 3½ per cent Bonds, 1962 | 1963-64 1956-57 | 48,900 | .. | 13,600 | 33,300 |
| 3 per cent 2nd Victory Loan, 1959—61 | 1962-63 1944-45 | 2,57,58,900 | .. | 17,800 | 2,57,41,100 |
| 3 per cent Victory Loan, 1957 | 15-8-69 1944-45 | 2,18,70,600 | .. | —16,300 | 2,18,86,900 |
| 3 per cent Loan, 1958 | 1-9-59 1951-52 | 2,91,900 | .. | 2,31,000 | 60,900 |
| 3 per cent Loan, 1968— | | —6,000 | .. | —6,000 | .. |
| 3 per cent Defence Bonds, 1946 | 1940-41 | 8,72,500 | .. | 6,37,500 | 2,35,000 |
| 3 per cent Defence Bonds, 1946 (2nd Series) | | .. | .. | 300 | —300 |
| 3 per cent Loans, 1949-52 | 1952-53 | 1,36,22,500 | .. | 600 | 1,36,21,900 |
| 3 per cent Bhopal Loan, 1966-76 | 12-11-46 | 7,52,500 | .. | 3,000 | 7,49,500 |
| 3 per cent Loan, 1951-54 | 1966-67 1935-36 | 1,57,54,600 | .. | .. | 1,57,54,600 |
| 3 per cent Loan, 1953-55 | 15-9-61 1943-44 | 60,04,335 | .. | 21,700 | 59,82,635 |
| 3 per cent (Hyderabad) Loan, 1951-61 | 16-7-53 1-8-41 | 22,86,299 | .. | 39,172 | 22,47,127 |
| 3 per cent Loan, 1963-65 | 1-8-61 1-6-38 | 4,24,29,500 | .. | 1,20,790 | 4,23,08,710 |
| 3 per cent Loan, 1964 | 1963-64 1950-51 | 7,87,500 | .. | 3,52,500 | 4,35,000 |
| Premium Prize Bonds, 1963 | | .. | .. | 1,89,557 | (a)—2,05,894 |
| 3 per cent Funding Loan, 1966 | 2-10-43 | 11,97,71,893 | .. | 15,74,200 | 11,81,97,693 |
| 2½ per cent Loan, 1948-52 | 1964-65 1936-37 | 42,82,500 | .. | .. | 42,82,500 |
| 2½ per cent Loan, 1960 | 15-7-48 1945-46 | 1,06,16,200 | .. | .. | 1,06,16,200 |
| 2½ per cent Loan, 1962 | 15-7-60 1947-48 | 1,49,91,500 | .. | 25,000 | 1,49,66,500 |
| 2½ per cent Loan, 1955 | 1962-63 1948-49 | 2,500 | .. | .. | 2,500 |
| 2½ per cent Loan, 1961 | 1-10-55 1946-47 | 2,51,79,899 | .. | 75,100 | 2,51,04,799 |
| 2½ per cent Hyderabad Loan, 1953—63 | 1-8-61 16-10-43 | 7,45,104 | .. | 52,217 | 6,92,887 |
| | 1962-63 | | | | |

(a) Includes Rs.—16,337 transferred from "Loan bearing Interest" c.f. footnote "C" on page 938.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Addition during the year | Discharges during the year | Amount on 31st March 1970 |
|---|---------------------|-----------------------------|-----------------------------|-------------------------------|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. | Rs. | Rs. | Rs. |
| I—PUBLIC DEBT—contd. | | | | | |
| A—Debt raised in India—contd. | | | | | |
| (a) PERMANENT DEBT—contd. | | | | | |
| (ii) Loans not bearing interest—concl. | | | | | |
| 2½ per cent Hyderabad Development Loan, 1954-59 | 1944-45 | 13,16,309 | .. | 34,457 | 12,81,852 |
| 2½ per cent Bhopal War Bonds, 1957 | 16-10-59 1944-45 | 20,400 | .. | 15,800 | 4,600 |
| 2½ per cent Bonds, 1950 | 1-11-57 1945-46 | 1,40,46,600 | .. | .. | 1,40,46,600 |
| 2½ per cent Loan, 1962 | .. | —7,000 | .. | —6,900 | —100 |
| 2½ per cent Loan, 1954 | 16-7-50 1946-47 | 2,70,61,800 | .. | .. | 2,70,61,800 |
| 2½ per cent Hyderabad Second Development Loan, 1955—60 | 15-11-54 1946-47 | 2,99,835 | .. | 15,000 | 2,84,835 |
| National Defence Gold Bond Premium | .. | —312 | .. | .. | —312 |
| TOTAL—Loans not bearing interest | .. | 43,61,15,146 | 29,600 | 3,93,38,65,713 | 44,01,57,096 |
| (iii) Interest Free Loans— | | | | | |
| Three year Interest Free Defence Bonds 1949 | 1943-44 | 1,91,709 | .. | 1,75,252 | 16,457 |
| | 1946-47 | .. | .. | .. | .. |
| Five Year Interest Free Prize Bonds, 1949 | 1943-44 | *28,22,570 | .. | 99 | 28,22,471 |
| | 1948-49 | .. | .. | .. | .. |
| Five Year Interest Free Prize Bonds, 1965 | 1960-61 | 11,35,500 | —50 | 10,75,242 | 60,208 |
| TOTAL—Interest Free Loans | .. | 41,49,779 | —50 | 12,50,593 | 28,99,136 |
| TOTAL—Permanent Debt | .. | 39,30,20,48,556 | 6,11,68,93,654 | 3,96,18,93,829 | 41,45,70,48,381 |
| (b) FLOATING DEBT— | | | | | |
| Treasury Bills | .. | —1,19,75,24,28,000 | 11,96,35,08,000 | 90,14,41,25,000 | —1,97,93,30,45,000 |
| Ad hoc Treasury Bills | .. | 1,42,19,58,28,000 | 78,05,50,00,000 | .. | 2,20,25,08,28,000 |
| Securities issued to the International Monetary Fund, International Bank for Reconstruction and Development and the International Development Association | .. | 6,72,60,70,000 | .. | .. | 6,82,60,70,000 |
| Securities issued to the International Financial Institutions— | .. | .. | .. | .. | .. |
| International Bank for Reconstruction and Development | .. | —1,80,00,000 | .. | .. | —1,80,00,000 |
| International Development Association | .. | —4,20,00,000 | .. | .. | —4,20,00,000 |
| Asian Development Bank | .. | 10,45,04,853 | 3,48,75,000 | 75,79,853 | 13,18,00,000 |
| TOTAL—Floating Debt | .. | 29,31,39,74,853 | 90,05,33,83,000 | 90,15,17,04,853 | 29,21,56,53,000 |

*Increased *pro forma* by Re. 1 due to rounding.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969—70—contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|---|-------------|--------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. |
| I.—PUBLIC DEBT—contd. | | | | | | |
| A.—Debt raised in India—concl'd. | | | | | | |
| (a) PERMANENT DEBT— | | | | | | |
| (c) OTHER DEBT— | | | | | | |
| Loan from the National Agriculture Credit (long term Operation) Fund of Reserve Bank of India | | (a)18,29,661 | .. | .. | 18,29,661(d) | .. |
| Loan from the National Co-Operative Development Corporation | | (b)11,85,908 | .. | .. | 11,85,908(d) | .. |
| Loan from the Central Warehousing Board. | | (c)56,728 | .. | .. | 56,728(d) | .. |
| Loans from Autonomous Bodies— | | | | | | .. |
| Loan from L.I.C. | | (a)1,00,11,784 | .. | 3,45,098 | 96,66,686(d) | .. |
| Loan from Tea Board Calcutta | | (a)4,50,000 | .. | 3,19,087 | 1,30,913(d) | .. |
| TOTAL—other Debt | | 1,35,34,081 | .. | 6,64,185 | 1,28,69,896 | .. |
| TOTAL—Debt raised in India | | 68,62,95,57,490 | 96,17,02,76,654 | 94,11,42,62,867 | 70,68,55,71,277 | .. |

B.—Debt raised outside India—**(f) England****PERMANENT DEBT****(i) Loans bearing Interest**

| | | | | | | |
|---|---------|--------------|-------------|-------------|--------------|----|
| India 2½ per cent India stock, 1926 or after | 1896-98 | 46,892 | .. | .. | 46,892 | .. |
| Other Loans Raised in the United Kingdom— | | | | | | |
| Loan from the United Kingdom for Durgapur Plant | 1958 | 6,75,00,000 | .. | 6,75,00,000 | .. | .. |
| Second Loan from the Export Credit Guarantee Department (for financing general imports from (U.K.) | 1958-59 | 22,78,80,000 | .. | 2,28,24,000 | 20,50,56,000 | .. |
| Third Loan from Export Credit Guarantee Department (for financing general imports from U. K.) | 1959-60 | 19,03,68,000 | .. | 3,79,08,000 | 15,24,60,000 | .. |
| Fourth Loan from Export Credit Guarantee Department (for financing broad range of imports from U. K.) | 1960 | 12,02,76,000 | .. | 1,99,08,000 | 10,03,68,000 | .. |
| Fifth Loan from Export Credit Guarantee Department (for financing broad range of imports from U. K.) | 1960 | 7,49,70,000 | .. | 60,12,000 | 6,89,58,000 | .. |
| Sixth Loan from Export Credit Guarantee Department [U. K.—India (General) Credit Agreement] | 1961 | 15,30,00,000 | .. | 90,00,000 | 14,40,00,000 | .. |
| Seventh Loan from Export Credit Guarantee Department [U. K.—India Five Year Plan Credit Agreement] | 1961-68 | 51,08,04,000 | .. | 2,91,96,000 | 48,16,08,000 | .. |
| Eighth Loan from Export Credit Guarantee Department [U.K.—India (General) Credit Agreement] | 1961 | 8,51,40,000 | .. | 48,60,000 | 8,02,80,000 | .. |
| Ninth Loan from Export Credit Guarantee Department [U. K.—India (General) Credit Agreement] | 1962-68 | 18,00,00,000 | .. | 97,20,000 | 17,02,80,000 | .. |
| Tenth Loan from Export Credit Guarantee Department (Durgapur extension) Credit Agreement | 1963-68 | 27,67,50,000 | 2,24,10,000 | 2,14,20,000 | 27,77,40,000 | .. |
| Eleventh Loan from Export Credit Guarantee Department [U. K.—India Second (General) Credit Agreement] | 1962 | 9,00,00,000 | .. | 24,30,000 | 8,75,70,000 | .. |

(a) Transferred from "Loan bearing Interest" under Government orders.

(b) Transferred Rs. 4,45,867 from "Loans bearing Interest" under Government orders and adopted *pro forma* Rs. 7,40,041 in the wake of reorganisation of the state of Punjab.(c) Adopted *pro forma* Rs. 56,728 in the wake of reorganisation of the State of Punjab.

(d) Include share of the Union Territories of Himachal Pradesh and Chandigarh out of the loans sanctioned to the composite Punjab State.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on 1st April, 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|--|-------------|---------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. |
| L.—PUBLIC DEBT—contd. | | | | | | |
| B.—Debt raised outside India—contd. | | | | | | |
| (i) England—contd. | | | | | | |
| PERMANENT DEBT—contd. | | | | | | |
| (i) Loans bearing Interest—contd. | | | | | | |
| Twelfth Loan from Export Credit Guarantee Department [U. K.—India Five Year Plan Credit Agreement] | 1962-69 | 22,42,80,000 | 97,20,000 | 63,36,000 | 22,76,64,000 | .. |
| Thirteenth Loan from Export Credit Guarantee Department [U. K.—India Steel Credit Agreement] | 1963-69 | 6,30,00,000 | .. | .. | 6,30,00,000 | .. |
| Fourteenth Loan from Export Credit Guarantee Department [U. K.—India (General) Credit Agreement] | 1963-64 | 18,00,00,000 | .. | .. | 18,00,00,000 | .. |
| Fifteenth Loan from Export Credit Guarantee Department [U. K.—India (Second General) Credit Agreement] | 1964-69 | 5,21,82,000 | 1,42,74,000 | .. | 6,64,56,000 | .. |
| Sixteenth Loan from Export Credit Guarantee Department [U. K.—India (General) Credit Agreement] | 1964 | 9,00,00,000 | .. | .. | 9,00,00,000 | .. |
| Seventeenth Loan from Export Credit Guarantee Department [U. K.—India (Bhopal) Credit Agreement] | 1964-69 | 4,49,64,000 | 36,000 | .. | 4,50,00,000 | .. |
| Eighteenth Loan from Export Credit Guarantee Department [U. K.—India (Five Year Plan) Credit Agreement] | 1964-69 | 6,70,50,000 | 81,00,000 | .. | 7,51,50,000 | .. |
| Nineteenth Loan from Export Credit Guarantee Department [U. K.—India Second (General) Credit Agreement] | 1964 | 18,00,00,000 | .. | .. | 18,00,00,000 | .. |
| Twentieth Loan from Export Credit Guarantee Department [U. K.—India Second (Five Year Plan) Credit Agreement, 1964] | 1964-69 | 2,56,50,000 | 13,50,000 | .. | 2,70,00,000 | .. |
| Twenty first Loan from Export Credit Guarantee Department [U. K.—India Third (Five Year Plan) Credit Agreement, 1964] | 1964-69 | 1,41,48,000 | 99,18,000 | .. | 2,40,66,000 | .. |
| Twenty Second Loan from Export Credit Guarantee Department [U. K.—India Fourth (Five Year Plan) Credit Agreement 1964] | 1964-69 | 85,86,000 | 94,14,000 | .. | 1,80,00,000 | .. |
| Twenty Third Loan from Export Credit Guarantee Department [U. K.—India Fifth (Five Year Plan) Credit Agreement 1964] | 1964-69 | 2,00,34,000 | 24,66,000 | .. | 2,25,00,000 | .. |
| Twenty Fourth Loan from Export Credit Guarantee Department [U. K.—India Sixth (Five Year Plan) Credit Agreement 1964] | 1964-69 | 5,59,08,000 | 21,42,000 | .. | 5,80,50,000 | .. |
| Twenty Fifth Loan from Export Credit Guarantee Department [U. K.—India Second (Bhopal) Credit Agreement 1964] | 1965-69 | 3,49,20,000 | 10,80,000 | .. | 3,60,00,000 | .. |
| Twenty Sixth Loan from Export Credit Guarantee Department [U. K.—India Third (General) Credit Agreement 1964] | 1964-69 | 5,02,20,000 | 1,69,56,000 | .. | 6,71,76,000 | .. |
| Loan from M.O.D. [U. K.—India (Food Emergency) Credit Agreement, 1966] | 1966-69 | 11,74,50,000 | 91,49,166 | .. | 12,65,99,166 | .. |
| Loan from M. O. D. [U. K.—India (Bhopal) Credit Agreement, 1966] | 1966-69 | 7,36,20,000 | 43,38,000 | .. | 7,79,58,000 | .. |

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70- *contd.*

| Description of Loans | When raised | Amount on 1st April, 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|--|--------------|---------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. |
| I.—PUBLIC DEBT—<i>contd.</i> | | | | | | |
| B.—Debt raised outside India—<i>contd.</i> | | | | | | |
| (1) England— <i>concl'd.</i> | | | | | | |
| PERMANENT DEBT—<i>contd.</i> | | | | | | |
| (i) Loans bearing Interest— <i>concl'd.</i> | | | | | | |
| Twenty Seventh Loan from Export Credit Department Guarantee [U. K.—India (General) Credit Agreement] | 1965-68 | 9,00,00,000 | .. | .. | 9,00,00,000 | .. |
| Loan from Export credit Guarantee Department [U. K.—India Second (General) Credit Agreement] | 1965 | 9,00,00,000 | .. | .. | 9,00,00,000 | .. |
| Other Miscellaneous Credit from U. K. Government | 1965-69 | (a)3,50,00,944 | 2,88,33,350 | 16,22,706 | 6,22,11,588 | .. |
| Loan from Export Credit Guarantee Department [U. K.—India (Five Year Plan) Credit Agreement] | 1965-69 | 89,82,000 | 18,000 | .. | 90,00,000 | .. |
| Loan from M. O. D. [U. K.—India (General purposes) Credit Agreement, 1965] | 1965 | 18,00,00,000 | .. | .. | 18,00,00,000 | .. |
| Loan from M. O. D. [U. K.—India (General purposes) Credit Agreement, 1966] | 1966 | 18,00,00,000 | .. | .. | 18,00,00,000 | .. |
| Loan from M. O. D. [U. K.—India (General purposes) Credit Agreement, 1967] | 1967 | 21,60,00,000 | .. | .. | 21,60,00,000 | .. |
| Loan from M. O. D. [U. K.—India (Non-Project) Credit Agreement] | 1965-69 | 5,74,56,000 | 33,66,000 | .. | 6,08,22,000 | .. |
| Loan from M.O.D. [U.K.—India (2nd non-project) Credit Agreement 1966] | 1966 | 24,30,00,000 | .. | .. | 24,30,00,000 | .. |
| Loan from M. O. D. (Capital Investment Loan) Credit Agreement, 1968 | .. | .. | 10,98,000 | .. | 10,98,000 | .. |
| Loan from M. O. D. (Maintenance Loan) Credit Agreement, 1969 | .. | .. | 18,37,84,086 | .. | 18,37,84,086 | .. |
| Loan from M.O.D. (Maintenance Loan) Credit Agreement, 1970 | .. | .. | 12,65,13,144 | .. | 12,65,13,144 | .. |
| Loan from M.O.D. [U.K.—India (Non-Project) Credit Agreement 1966] | 1966-69 | 4,63,50,000 | 1,09,49,400 | .. | 5,72,99,400 | .. |
| Loan M. O. D. [U.K.—India (Refinancing and General purposes) Credit Agreement, 1967] | 1967-68 | 21,60,00,000 | .. | .. | 21,60,00,000 | .. |
| Other Loans raised in U.K. Loan from the Bank of Baroda | 1965 | 20,12,400 | .. | 3,09,600 | 17,20,800 | .. |
| Loan from M. O. D. [U.K.—India (Second Bhopal) Credit Agreement, 1966] | 1968-70 | 2,63,16,000 | 1,97,46,000 | .. | 4,60,62,000 | .. |
| Loan from M.O.D. [U.K.—India Non-Project Credit Agreement, 1967] | 1968-69 | 2,43,90,000 | 4,10,40,000 | .. | 6,54,30,000 | .. |
| Loan from M.O.D. [U.K.—India Non-Project Credit Agreement, 1968] | .. | .. | 4,40,10,000 | .. | 4,40,10,000 | .. |
| Loan from M.O.D. [U.K.—India (General purposes) Credit Agreement, 1968] | 1968-69 | 15,30,00,000 | .. | .. | 15,30,00,000 | .. |
| Loan from M.O.D. [U.K.—India (Debt Refinancing) Credit Agreement, 1969] | 1968-69 | 13,50,00,000 | .. | .. | 13,50,00,000 | .. |
| Loan from M.O.D. [U.K.—India (Debt Refinancing) Credit Agreement, 1969] | .. | .. | 13,50,00,000 | .. | 13,50,00,000 | .. |
| Loan from M.O.D. [U.K.—India (Debt Refinancing) Credit Agreement, 1970] | .. | .. | 13,50,00,000 | .. | 13,50,00,000 | .. |
| Loan from M.O.D. India Credit Agreement 1966 | .. | .. | 8,56,044 | .. | 8,56,044 | .. |
| Loan from M.O.D. [U.K.—India (2nd General purposes) Credit Agreement, 1968] | 1968-69 | 2,70,000,00 | .. | .. | 2,70,00,000 | .. |
| TOTAL—LOANS BEARING INTEREST | | 5,00,92,54,236 | 84,15,67,190 | 23,90,46,306 | 5,61,17,75,120 | .. |
| (ii) Loan not bearing Interest— | | | | | | |
| India 4½ per cent Stock, 1958-68 | 1928-29/1958 | 10,800 | .. | .. | 10,800 | .. |
| India 3½ per cent Stock, 1931 or after | 1881/1943 | 2,24,348 | .. | .. | 2,24,348 | .. |
| India 3 per cent Stock, 1948 | 1884/1948 | 1,02,034 | .. | .. | 1,02,034 | .. |
| TOTAL—Loans not bearing Interest | | 3,37,182 | .. | .. | 3,37,182 | .. |
| TOTAL—Debt raised in England | | 5,00,95,91,418 | 84,15,67,190 | 23,90,46,306 | 5,61,21,12,302 | 13,64,85,368 |

(a) Increased *pro forma* by Re. 1 due to rounding.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|---|-------------|--------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. |
| I.—PUBLIC DEBT—contd. | | | | | | |
| B.—Debt raised outside India—contd. | | | | | | |
| PERMANENT DEBT—contd. | | | | | | |
| (II) Defence Certificates | | 9,24,300 | .. | .. | 9,24,300 | .. |
| (III) Loans from the International Bank for Reconstruction and Development— | | | | | | |
| Railway Project Loan II | 12-7-1957 | 31,54,24,823 | 2,22,626 | 9,37,500 | (a)31,49,92,403 | .. |
| (To finance the purchase of goods for the rehabilitation, modernisation and expansion of Railways) | | | | | | |
| Railway Project Loan III | 16-9-1958 | 48,64,87,253 | 3,29,412 | 37,50,000 | 48,30,66,665 | .. |
| (To finance the cost of materials to expand and modernise the Indian Railways) | | | | | | |
| Railway Project Loan IV | 15-7-1959 | 27,29,22,685 | 3,30,894 | 1,93,65,000 | (a)25,41,25,063 | .. |
| (To finance the cost of goods required for the rehabilitation, modernisation and expansion of Railways) | | | | | | |
| Railway Project Loan V | 26-10-1960 | 41,03,07,000 | .. | 2,57,92,500 | 38,45,14,500 | .. |
| Railway Project Loan VI | 15-2-1962 | 30,77,89,431 | .. | 1,74,07,500 | 29,03,81,931 | .. |
| Second Kotagundam Power Project Loan | 11-6-1965 | 8,74,80,745 | 1,04,20,507 | .. | 9,79,01,252 | .. |
| Power Transmission Loan | June, 1965 | 13,74,25,410 | 8,08,37,233 | .. | 21,82,62,643 | .. |
| Bokaro Konar Project Loan | 18-4-1950 | 1,56,93,750 | .. | 1,03,57,501 | 53,36,249 | .. |
| (For financing the purchase of goods required for construction of the Bokaro Thermal Plant, Konar Dam, etc.) | | | | | | |
| Loan for Private Sector— | | | | | | |
| Coal Production Project Loan | 9-8-1961 | 16,60,63,413 | .. | 1,83,22,500 | 14,77,40,913 | .. |
| Damodar Valley Project Loan II | 23-1-1953 | 4,48,20,000 | .. | .. | 4,48,20,000 | .. |
| (For purchase of goods required for construction of Maithen Dam, Panchiet Hill Dam and Durgapur Barrage and Irrigation system) | | | | | | |
| Damodar Valley Corporation Loan III (To assist in financing a power project in the Damodar Valley) | 23-7-1958 | 11,55,36,758 | .. | .. | 1,55,36,758 | .. |
| Damodar Valley Corporation Loan IV | | 1,21,874 | .. | .. | 1,21,874 | .. |
| Koyna Project Loan | 8-4-1959 | 12,25,80,004 | —4 | 28,05,000 | 11,97,75,000 | .. |
| (To finance the cost of goods required to carry out the Koyna Power Project) | | | | | | |
| TOTAL—(III)—Loans from the International Bank, etc. | | 2,48,26,53,146 | 9,21,40,668 | 9,87,37,501 | 2,47,65,75,251 | 14,68,54,451 |
| (IV) Loans from International Development Association | | 5,78,62,20,052 | 1,14,19,26,388 | —47,311 | (a)6,95,45,87,688 | 5,52,56,603 |
| (V) United States of America— | | | | | | |
| Loan for the purchase of American Wheat | 15-6-1951 | 1,37,45,90,527 | .. | .. | 1,37,45,90,527 | 94,35,579 |
| Loan from U. S. President, Asian Economic Development Fund | 7-6-1961 | 11,15,01,440 | .. | 90,00,000 | (a)10,02,14,039 | 37,21,324 |
| 1st Development Assistance Loan from the Government of United States of America | Sept., 1965 | 30,52,82,121 | —1,77,750 | 40,98,580 | (a)30,10,22,849 | 1,28,00,266 |
| 2nd Development Assistance Loan from the Government of United States of America | 23-6-1968 | 27,57,37,236 | 1,29,88,505 | 23,51,332 | (a)25,98,47,586 | 1,09,51,738 |
| 3rd Development Assistance Loan from the Government of United States of America | 28-3-1958 | 32,54,40,928 | —322 | 33,09,206 | (a)32,21,40,339 | 1,38,93,027 |
| (For financing the purchase of fertilisers, Railway steel, tubewell casing, etc. and for acquisition of other commodities and services) | | | | | | |

(a)Includes effect of devaluation of rupee.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|--|-------------|--------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. |
| I—PUBLIC DEBT—contd. | | | | | | |
| B.—Debt raised Outside India—contd. | | | | | | |
| PERMANENT DEBT—contd. | | | | | | |
| 1st Loan from Export-Import Bank of U.S.A. (To assist in financing the acquisition in the U.S.A. and exportation to India of capital equipment required for economic development of India) | 12-6-1958 | 53,77,91,629 | .. | 12,43,74,990 | 41,34,16,639 | 3,10,63,563 |
| 2nd Loan from Export-Import Bank of U.S.A. (Same purpose as for the 1st Loan) | 3-1-1961 | (a)25,03,74,709 | .. | 4,81,24,995 | 20,22,49,714 | 2,05,03,462 |
| 3rd Loan from Export-Import Bank of U.S.A. | 3-7-1962 | 15,34,92,365 | .. | 2,51,87,625 | 12,83,04,740 | 1,19,76,100 |
| 4th Loan from Export-Import Bank of U.S.A. | 21-8-1964 | (a)15,91,42,640 | .. | 1,56,25,000 | 14,35,17,640 | 84,02,282 |
| 5th Loan from the Export-Import Bank of U.S.A. | .. | .. | .. | .. | .. | 64,473 |
| Loan from Export-Import Bank for the purchase of 4th Boeing Aircraft | 4-3-1961 | —8,04,765 | 8,04,765 | .. | .. | .. |
| Loan from Export-Import Bank for the purchase of 5th and 6th Boeing Aircraft | 6-2-1962 | 51,00,000 | .. | 51,00,000 | .. | 1,46,223 |
| Loan from the United States of America Under Public Law, 480 (For financing the project of economic development purposes) | 29-8-1956 | 14,59,05,15,051 | 94,21,38,326 | 3,11,10,185 | 15,50,15,43,192 | 33,85,19,263 |
| Loans from Development Loan Fund (A.I.D.) (For financing the project for modernisation and expansion of Indian Railways system, etc.) | .. | 12,88,27,21,003 | 1,06,76,72,922 | 19,57,08,584 | *13,93,22,86,773 | 18,74,01,483 |
| Loan from Export-Import Bank U.S.A. for construction and operation of D. L. W. Varanasi | 16-9-1963 | 28,55,97,505 | 1,25,661 | .. | *28,57,35,823 | .. |
| TOTAL (V)—United States of America | | 31,25,64,82,389 | 1,99,75,75,047 | 46,39,50,497 | 32,56,48,69,861 | 64,88,78,823 |
| (VI) Union of Soviet Socialist Republics— | | | | | | |
| Cost of steel plant equipment etc. received from U.S.S.R. | April, 1956 | 6,12,66,212 | .. | 4,69,88,553 | 1,42,77,659 | 9,56,534 |
| (For establishment of Iron and Steel works at Bhilai) | | | | | | |
| Miscellaneous Stores received from the Government of U.S.S.R. under deferred payment system credit for Border Road Organisation | 1963-64 | 89,46,919 | —7,970 | .. | *.. | .. |
| Miscellaneous Stores received from the Government of U.S.S.R. on deferred payment system | 1963-64 | 21,95,00,187 | .. | 3,97,86,008 | 17,97,14,179 | 54,13,79 |
| Assistance for establishment of industrial enterprises (For co-operation in the establishment of industrial enterprises in India) | 9-11-1957 | 24,30,52,751 | .. | .. | 24,30,52,751 | .. |
| Bokaro Credit from the Government of U.S.S.R. | 25-1-1965 | 58,14,34,220 | 50,38,29,673 | 4,97,95,332 | 1,03,54,68,561 | 2,08,22,030 |
| 337.5 Million Roubles credit from the Government of U.S.S.R. for the establishment of Industrial enterprises during Third Five Year Plan | Sept. 1959 | 1,69,88,48,755 | .. | .. | *1,85,44,86,981 | .. |

(a) Differs from last year's closing balance by Re. 1 due to rounding.

*Includes effect of devaluation of rupee.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on Ist April, 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|---|-------------|---------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. |
| I.—Public Debt—contd. | | | | | | |
| B—Debt raised outside India—contd. | | | | | | |
| PERMANENT DEBT—contd. | | | | | | |
| 337.5 Million Roubles credit from the Government of U.S.S.R. for the establishment of industrial enterprises during Fourth Five Year Plan | | .. | 10,71,24,802 | 18,02,00,468 | —7,30,75,666 | 4,67,31,443 |
| 300 Million Roubles credit | | 6,13,57,380 | 8,98,12,957 | 1,12,32,028 | 13,99,38,309 | 33,70,007 |
| Assistance for the construction of petroleum refinery | Sept., 1959 | 26,77,28,161 | —4,44,68,549 | 2,45,53,501 | *17,09,18,319 | 30,26,413 |
| Assistance for establishment of enterprises for manufacture of Drugs, etc. | 29-5-1959 | 8,48,11,063 | .. | 4,09,97,475 | *4,38,13,588 | 16,86,988 |
| 112.5 Million Roubles credit from the Government of U.S.S.R. for the establishment of Industrial enterprises and other Projects | 21-2-1961 | 42,88,40,221 | —23,41,106 | 9,36,98,579 | *39,82,05,147 | 2,40,69,607 |
| TOTAL (V)—Union of Soviet Socialist Republics | | 3,65,57,85,869 | 65,39,49,807 | 48,72,51,944 | 4,00,67,59,738 | 10,60,76,214 |
| (VII) Canada— | | | | | | |
| 1st Wheat Loan | 20-2-1958 | 5,18,15,680 | .. | .. | 5,18,15,680 | .. |
| (To supplement economic assistance to India under Colombo Plan) | | | | | | |
| 2nd Wheat Loan | 22-10-1958 | 1,88,98,606 | .. | .. | 1,88,98,606 | .. |
| (To supplement economic assistance to India under Colombo Plan) | | | | | | |
| Interest on Miscellaneous Stores received from Govt. of Canada on Deferred payment system | | | | | | |
| Loan from the Government of Canada (For Caribous Aircraft, Supply of Diesel Loco to Railways, Assistance to Atomic Power Station and Hydroelectric Power Station, etc.) | 16-8-1963 | 65,91,49,530 | 22,19,38,444 | 1,71,19,913 | *86,39,68,064 | .. |
| TOTAL (VII)—Canada— | | 72,98,63,816 | 22,19,38,444 | 1,71,19,913 | 93,46,82,350 | 2,75,73,209 |
| (VIII) West Germany— | | | | | | |
| Cost of Machinery, etc. from the Federal Republic of Germany for Rourkela Steel Plant | Feb 1958 | 2,83,39,886 | .. | .. | *—60,69,332 | .. |
| (To Finance the Rourkela Steel Plant) | | | | | | |
| 170 Million Deutsche Marks Loan (1961) from the Federal Republic of Germany | 1961-62 | 29,27,67,857 | .. | 2,45,88,000 | *26,81,79,857 | 93,56,557 |
| 107 Million Deutsche Marks Loan from the Federal Republic of Germany | 1-4-1963 | 54,54,73,186 | 18,78,50,838 | 2,09,93,400 | *26,79,69,490 | 1,23,84,071 |
| 396 Million Deutsche Marks Loan from the Federal Republic of Germany for extension of Rourkela Steel Works | 25-4-1963 | 65,35,06,074 | 2,33,70,352 | 5,17,96,800 | 63,64,24,214 | 4,08,85,348 |
| Deutsche Marks 55 Million loan from the Federal Republic of Germany | | .. | 7,95,94,062 | .. | *8,97,55,195 | 32,37,449 |
| Deutsche Marks 102 Million Loan from Federal Republic of Germany | | .. | 6,80,74,872 | .. | 6,80,74,892 | 24,14,220 |

*Includes effect of devaluation of rupee.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|--|-------------|--------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 Rs. | 4 Rs. | 5 Rs. | 6 Rs. | 7 Rs. |
| I.—Public Debt—contd. | | | | | | |
| B.—Debt raised outside India—contd. | | | | | | |
| PERMANENT DEBT—contd. | | | | | | |
| Deutsche Marks 14.9 Million Loan from the Federal Republic of Germany | .. | .. | 56,25,000 | .. | 56,25,000 | .. |
| Deutsche Marks 16 Million Loan from the Federal Republic of Germany | .. | .. | 70,22,288 | .. | 70,22,288 | 1,23,547 |
| Deutsche Marks 7.25 Million Loan from the Federal Republic of Germany | .. | .. | 46,43,270 | .. | 46,43,270 | 3,36,760 |
| 100 Million Deutsche Marks Loan (1961) from the Federal Republic of Germany | 5-5-1961 | 12,21,97,344 | 22,634 | 96,24,846 | 11,25,95,132 | 64,41,070 |
| 28.1 Million Deutsche Marks Loan from the Federal Republic of Germany | 26-11-1963 | 5,26,87,499 | .. | .. | 5,26,87,499 | 16,54,042 |
| 82 Million Deutsche Marks Loan from the Federal Republic of Germany | 15-9-1964 | 5,57,34,205 | 6,41,70,223 | .. | *15,57,40,366 | 48,26,742 |
| 75 Million Deutsche Marks Loan from the Federal Republic of Germany | 12-12-1962 | 8,53,42,320 | 3,47,09,680 | .. | *14,06,25,000 | 44,14,703 |
| 100 Million Deutsche Marks Loan (1962) from the Federal Republic of Germany | 1962-63 | 18,75,08,330 | .. | 1,48,81,690 | 17,26,26,640 | 57,72,541 |
| Deutsche Marks Loan (1960) from the Federal Republic of Germany—I | 6-7-1960 | 17,31,78,818 | .. | 1,64,80,800 | 15,66,98,018 | 1,15,04,600 |
| Do. —II | 29-11-1960 | 16,39,81,753 | .. | 2,34,56,250 | 14,05,25,503 | 87,45,144 |
| (For the purpose of making payments for imports from the Federal Republic of Germany) | | | | | | |
| Deutsche Marks Loan (1959) from the Federal Republic of Germany | 6-1-1959 | 14,94,19,395 | 23,886 | 1,48,78,965 | 13,45,64,316 | 84,30,321 |
| Loan from West Germany commodity credit | 1966-67 (a) | .. | .. | .. | .. | .. |
| 180 Million Deutsche Marks Loan from the Federal Republic of Germany | (b) | 4,70,01,259 | 10,69,20,113 | .. | 15,39,21,372 | 1,05,70,345 |
| 6.4 Million Deutsche Marks Loan from the Federal Republic of Germany | | 39,24,616 | 45,70,370 | .. | 84,94,986 | 2,62,865 |
| Deutsche Marks Loan (Prolongation of Rourkela credit 1961-62) from the Federal Republic of Germany | 1961-62 | 16,21,05,988 | .. | 1,86,39,000 | 14,34,66,988 | 90,65,482 |
| Deutsche Marks Loan (Prolongation of Rourkela credit 1969-70) from the Federal Republic of Germany | | .. | 11,75,76,198 | .. | 11,75,76,198 | .. |
| 39 Million Deutsche Marks Loan from the Federal Republic of Germany | | .. | 89,28,609 | .. | 89,28,609 | .. |
| 172 Million Deutsche Marks Loan from the Federal Republic of Germany | | .. | 3,84,378 | .. | 3,84,378 | .. |
| 18 Million Deutsche Marks Loan from the Federal Republic of Germany | | 2,81,34,448 | 38,97,853 | .. | 3,20,32,301 | 9,99,748 |
| 23.5 Million Deutsche Marks loan from the Federal Republic of Germany | 14-1-1966 | 1,21,87,504 | .. | .. | 1,21,87,504 | 13,83,274 |
| 60 Million Deutsche Marks loan from the Federal Republic of Germany | | 5,32,98,575 | 35,54,320 | .. | 5,68,52,895 | 33,77,583 |
| 40 Million Deutsche Marks Loan from the Federal Republic of Germany | 29-6-1964 | 6,53,05,572 | 1,84,60,235 | .. | *10,37,45,591 | 27,99,590 |
| 10 Million Deutsche Marks Loan from the Federal Republic of Germany | 13-5-1965 | 6,23,56,368 | 8,34,298 | .. | 6,31,90,666 | 5,26,988 |
| 4 Million Deutsche Marks Loan from the Federal Republic of Germany | 3-12-1963 | 56,04,747 | 1,91,250 | 5,21,892 | *53,25,445 | 3,57,800 |
| Deutsche Marks Loan (Prolongation of Rourkela credit 1962-63) from the Federal Republic of Germany | 1962-63 | 9,16,10,777 | .. | 1,56,96,000 | 7,59,14,777 | 50,62,423 |

(a) The amount of Rs.—33,75,911 transferred *pro forma* to be head "180 Million Deutsche Marks Loan from the Federal Republic of Germany"

(b) Decreased *pro forma* by Rs. 33, 75,911 for reason stated in footnote (a) above.

*Includes effect of devaluation of rupee.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of Loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|--|-------------|--------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. |
| I.—Public Debt—contd. | | | | | | |
| B.—Debt raised outside India—contd. | | | | | | |
| PERMANENT DEBT—contd. | | | | | | |
| Deutsche Marks Loan (Prolongation of Rourkela credit 1963-64) from the Federal Republic of Germany | 1963-64 | 8,95,12,500 | .. | 1,34,00,460 | 7,61,12,040 | 51,84,845 |
| Deutsche Marks Loan (Prolongation of Rourkela credit 1964-65) from the Federal Republic of Germany | 15-9-1964 | 12,64,85,608 | .. | 1,10,34,288 | 11,54,51,320 | 72,84,691 |
| Deutsche Marks Loan (Prolongation of Rourkela credit 1965-66) from the Federal Republic of Germany | 1965-66 | 14,05,03,734 | .. | 1,14,77,700 | 12,90,26,034 | 78,91,281 |
| D. M. 58-645 Million (Prolongation of Rourkela credit 1968-69) from Federal Republic of Germany | .. | .. | .. | .. | .. | 34,13,691 |
| Discount on D. M. 1959 Loan from Federal Republic of Germany | .. | .. | .. | .. | .. | 1,42,000 |
| Discount on D. M. 1960 Loan from Federal Republic of Germany | .. | .. | .. | .. | .. | 1,32,000 |
| 52.16 Million Deutsche Marks Loan from the Federal Republic of Germany | .. | 1,11,13,638 | .. | .. | 1,11,13,638 | 20,15,454 |
| 40 Million D. M. Loan for Commodity from Federal Republic of Germany, 1964 | .. | .. | .. | .. | .. | 23,54,508 |
| 12 Million Deutsche Marks Loan from the Federal Republic of Germany | .. | 1,20,15,404 | 10,567 | .. | 1,20,25,971 | 2,35,360 |
| Deutsche Marks 28.25 Million Loan from Federal Republic of Germany | .. | .. | 2,78,33,520 | .. | 2,78,33,520 | 7,11,638 |
| Deutsche Marks 57.747 Million Loan from Federal Republic of Germany | .. | 10,82,75,876 | .. | .. | 10,82,75,876 | .. |
| Deutsche Marks 140 Million Loan from Federal Republic of Germany | .. | 9,79,13,885 | 7,08,97,300 | .. | 16,88,11,185 | 65,13,609 |
| Deutsche Marks 28.974 Million Loan from Federal Republic of Germany | .. | 5,43,26,250 | .. | .. | 5,43,26,250 | 31,26,728 |
| Deutsche Marks 71.04 Million Loan from Federal Republic of Germany | .. | 74,66,561 | 35,08,281 | .. | 1,09,74,842 | 2,34,400 |
| D. M. 58-645 Million Loan from Federal Republic of Germany | .. | .. | 16,83,077 | .. | 16,83,077 | .. |
| TOTAL—(VIII)—West Germany | | 3,63,26,00,205 | 47,86,55,798 | 24,74,70,091 | 3,90,53,42,791 | 19,41,73,818 |
| (IX) Kuwait— | | | | | | |
| Loan from the Government of Kuwait in connection with the retirement of Indian Currency | 26-2-1961 | (a) 17,17,36,794 | .. | 4,33,88,473 | 12,83,48,321 | 66,97,719 |
| (X) Poland— | | | | | | |
| Loan from the Government of Polish People Republic | 1962-63 | 10,42,49,304 | 3,78,48,383 | 1,89,94,874 | *16,03,90,437 | .. |
| Loan from the Government of Polish People Republic (2nd Loan) | .. | .. | 39,38,147 | .. | 39,38,147 | .. |
| TOTAL—(X) Poland | | 10,42,49,304 | 4,17,86,530 | 1,89,94,874 | 16,43,28,584 | 44,16,11 |
| (XI) Switzerland— | | | | | | |
| Loan from the Government of the Swiss Confederation and Swiss Banks | 1962-63 | 18,79,56,561 | 85,99,305 | 1,72,24,410 | 17,93,31,456 | 1,37,50,555 |
| (XII) Japan— | | | | | | |
| Loan from Export Import Bank of Japan (To import capital goods e.g. equipment for Railways, Hydro and Thermal Power generation and transmission) | 4-2-1958 | (b) 15,71,31,611 | 2,01,75,420 | .. | *19,06,73,322 | 98,25,618 |

*Includes effect of devaluation of rupee.

(a) Differs from the last year's closing balance by Re. 1 due to rounding.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70

| Description of Loans | When raised | Amount on Ist April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest paid on debt raised outside India |
|--|-------------|--------------------------|---------------------------|----------------------------|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. |
| I—Public Debt—contd. | | | | | | |
| B—Debt raised outside India—contd. | | | | | | |
| PERMANENT DEBT—contd. | | | | | | |
| Second Yen Credit from Japan | 18-8-1961 | (b)58,70,14,160 | 27,54,933 | 3,56,25,000 | 55,41,44,093 | 3,31,75,117 |
| Third Yen Credit from Japan | 24-10-1963 | (b)32,28,88,022 | 4,43,58,445 | .. | *42,35,96,554 | 2,41,60,673 |
| Fourth Yen Credit from Japan | 3-9-1964 | 31,32,40,870 | 3,81,95,284 | .. | *37,22,58,122 | 2,14,44,028 |
| Fifth Yen Credit from Japan | 25-6-1965 | (b)24,30,72,384 | 9,09,08,413 | 17,424 | 33,39,63,373 | 1,83,18,516 |
| Sixth Yen Credit from Japan | | 23,14,70,409 | 6,48,62,241 | .. | 29,63,32,650 | 1,77,85,075 |
| Seventh Yen Credit from Japan | | 18,70,60,231 | 6,49,40,054 | .. | 25,20,00,285 | 30,18,743 |
| Eighth Yen Credit from Japan | | .. | 9,99,06,658 | .. | 9,99,06,658 | 1,43,20,360 |
| Food Production Aid Credit from Japan | | 5,29,19,876 | .. | .. | 5,29,19,876 | 20,97,662 |
| Miscellaneous Stores for Border Road Organisation received from the Government of Japan on deferred payment system | 1963-64 | 24,91,133 | .. | 10,17,894 | 14,73,239 | 1,33,224 |
| TOTAL (XII)—Japan | | 2,09,72,88,696 | 42,61,01,448 | 3,66,60,318 | 2,57,72,68,172 | 14,42,79,616 |
| (XIII) Rhodesia— | | | | | | |
| Loan from Northern Rhodesia | 21-1-1963 | 5,98,778 | .. | .. | 5,98,738 | .. |
| (XIV) Yugoslavia— | | | | | | |
| Loan from the Federal Republic of Yugoslavia | 21-1-1960 | 16,65,08,860 | 74,86,093 | 3,45,59,651 | (*)17,14,93,533 | 54,59,447 |
| Miscellaneous Stores, etc. received from the Government of Yugoslavia on deferred payment system | 1963-64 | 5,11,412 | .. | .. | 5,11,412 | .. |
| TOTAL—(XIV) Yugoslavia | | 16,70,20,272 | 74,86,093 | 3,45,59,651 | 17,20,05,345 | 54,59,447 |
| (XV) Austria— | | | | | | |
| Loan from Federal Austrian Government | | .. | .. | 81,21,600 | —81,21,600 | .. |
| 1st Loan from the Government of Austria | 23-11-1962 | 1,87,47,439 | 1,40,683 | .. | 1,88,88,122 | 5,80,413 |
| 2nd Loan from the Government of Austria | 11-12-1963 | 1,91,18,495 | 1,74,313 | .. | 1,92,92,808 | 6,49,012 |
| 3rd Loan from the Government of Austria | 5-4-1965 | 2,41,39,137 | 6,40,127 | .. | (*) 2,70,22,557 | 8,36,164 |
| 4th Loan from the Government of Austria | 12-11-1965 | (a)3,18,08,295 | 6,580 | .. | 3,18,14,875 | 9,06,255 |
| 5th Loan from the Government of Austria | | (a) 2,42,81,382 | 29,30,361 | .. | 2,72,11,743 | 8,67,936 |
| 6th Loan from the Government of Austria | | 82,89,251 | 59,90,008 | .. | 1,42,79,259 | 3,98,184 |
| Austria Food Assistance Loan | (a) | 37,55,972 | 1,76,352 | .. | 39,32,324 | 2,23,710 |
| Loan from the Government of Austria (1966-68) for Capital repayment | | 66,24,000 | .. | .. | 66,24,000 | 1,00,665 |
| Loan from the Government of Austria (1969-70) for Capital repayment | | .. | 81,21,600 | .. | 81,21,600 | .. |
| TOTAL (XV) Austria | | 13,67,63,971 | 1,81,80,024 | 81,21,600 | 14,90,65,688 | 45,62,339 |

(a) Increased *Pro forma* by Re. 1 due to rounding.(b) Decreased *pro forma* by Re.1 due to rounding.

*Includes effect of devaluation of rupee.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—contd.

| Description of loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March 1970 | Interest on raised outside India | paid debt out- |
|--|-------------|--------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | |
| I.—Public debt—concl. | | | | | | | |
| B.—Debt raised outside India—concl. | | | | | | | |
| PERMANENT DEBT—concl. | | | | | | | |
| (XVI) Czechoslovakia— | | | | | | | |
| Loan from the Government of Czechoslovak Republic | 24-11-1959 | 31,92,18,754 | 19,48,12,258 | 4,99,36,915 | (*)47,99,29,784 | 1,31,09,262 | |
| (XVII) Netherlands— | | | | | | | |
| Loan from the Government of Netherlands | 7-11-1963 | 27,64,71,322 | 5,28,10,425 | .. | (*)34,31,81,644 | 1,02,85,742 | |
| (XVIII) Newzealand— | | | | | | | |
| Loan from the Government of Newzealand for purchase of wool | 22-2-1963 | 12,00,000 | .. | 9,00,000 | 13,00,000 | 45,000 | |
| (XIX) Sweden— | | | | | | | |
| Loan from the Government of Sweden— | | | | | | | |
| 1st Indo-Swedish Development Credit 1964-65 | | 2,16,66,279 | 51,80,262 | .. | 2,68,46,541 | 6,64,403 | |
| 2nd Indo-Swedish Development Credit 1965-66 | | 20,43,110 | 74,97,740 | 1,83,215 | 93,57,635 | 3,22,110 | |
| 3rd Indo-Swedish Development Credit | | .. | 15,79,655 | .. | 15,79,655 | 5,958 | |
| 4th Indo-Swedish Development Credit | | .. | .. | .. | .. | 9,126 | |
| TOTAL (XIX)—Sweden | | 2,37,09,389 | 1,42,57,657 | 1,83,215 | 3,77,83,831 | 10,01,597 | |
| (XX) Denmark— | | | | | | | |
| Loan from the Government of Denmark | | 4,70,04,708 | 1,20,68,564 | 15,00,000 | (*) 5,55,44,860 | 11,15,423 | |
| (XXI) Bahrain— | | | | | | | |
| Loan from the Government of Bahrain in connection with the retirement of Indian Currency | | 6,00,93,033 | .. | 70,69,770 | 5,30,23,263 | 23,50,689 | |
| (XXII) Loan for construction/acquisition of Building by Indian missions abroad | | | | | | | |
| | 10-5-1965 | 1,47,580 | .. | 72,984 | (*)1,29,092 | 1,52,577 | |
| (XXIII) Italy— | | | | | | | |
| Loan from the Government of Italy—Fertilizer Loan | | 1,46,13,307 | 62,373 | .. | 1,46,75,680 | 3,43,734 | |
| (XXIV) France— | | | | | | | |
| Loan from the Government of France | | 9,35,51,037 | 9,35,01,687 | 1,00,042,372 | 17,70,10,352 | 66,81,112 | |
| Loan from the Government of Qatar and other crucial states for retirement of Indian currency | | 3,36,05,814 | .. | 93,69,930 | 2,42,35,884 | 51,53,461 | |
| Commitment charges | | .. | .. | .. | .. | 32,77,365 | |
| Loan from the Government of Sharjah | | 4,13,17,647 | .. | .. | 4,13,17,647 | .. | |
| Loan from the Government of Dhahi (Abu) | | 1,87,75,829 | .. | .. | 1,87,75,829 | .. | |
| Loan from the Government of Belgium | | 1,77,01,555 | 3,58,22,912 | .. | 5,35,24,467 | 10,88,879 | |
| TOTAL B—DEBT RAISED OUTSIDE INDIA | | 56,36,71,45,506 | 6,33,32,42,618 | 1,79,15,93,453 | 61,52,62,72,918 | 1,53,90,68,528 | |
| TOTAL—O—PUBLIC DEBT | | 1,24,99,67,02,996 | 1,02,50,35,19,272 | 95,90,58,56,320 | 1,32,21,18,44,195 | 1,53,90,68,528 | |
| II.—Unfunded Debt— | | | | | | | |
| Special Loans | | (a)5,94,22,79,786 | 2,15,69,51,511 | 1,41,96,76,111 | 6,67,95,55,186 | .. | |
| Treasury Notes | | 71,619 | .. | 71,619 | .. | .. | |
| Deposit of Service Funds— | | | | | | | |
| Rupee and Sterling Accounts | | (a)20,88,321 | 1,46,335 | 2,48,899 | 19,85,757 | .. | |
| Savings Bank Deposits | | 8,11,55,55,451 | 5,15,71,31,487 | 4,38,89,14,194 | 8,88,37,72,744 | .. | |

(a) Decreased *Proforma* by Re. 1 due to rounding.

(*) Includes effect of devaluation of Rupee.

RETURN OF THE PUBLIC DEBT AND UNFUNDED DEBT OF THE CENTRAL GOVERNMENT FOR 1969-70—concl'd.

| Description of loans | When raised | Amount on 1st April 1969 | Additions during the year | Discharges during the year | Amount on 31st March, 1970 |
|--|-------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | Rs. | Rs. | Rs. | Rs. |
| II.—Unfunded Debt—concl'd. | | | | | |
| Post Office Certificates | | 8,71,09,96,557 | 91,67,07,549 | 60,68,46,835 | 9,02,08,57,271 |
| Compulsory Deposits | (a) | 28,65,92,191 | 31,94,071 | 21,61,04,802 | 7,36,81,460 |
| Income-tax Annuity Deposits | (b) | 1,43,22,83,222 | 2,86,36,908 | 14,55,76,020 | 1,31,53,44,110 |
| Savings certificates—Bank Series— | | | | | |
| National Savings Certificates—First Issue | | 10,47,341 | 5,11,594 | 67,436 | 14,91,499 |
| Cumulative Time Deposits | | 78,30,50,090 | 33,75,75,143 | 13,61,54,708 | 98,44,70,5325 |
| Ten-Year Treasury Savings Deposits | | | | | |
| Certificates | | 46,95,84,689 | 20,661 | 8,76,36,087 | 38,19,69,263 |
| Ten-Year Defence Deposit Certificates | | 82,71,20,549 | 5,31,53,730 | 49,67,096 | 87,53,07,183 |
| State Savings Certificates | | 26,373 | —28,730 | 74,682 | —77,039 |
| Fixed Deposits | | 1,90,23,754 | 4,79,76,213 | 3,87,107 | 6,66,12,860 |
| State Provident Funds | (c) | 6,82,09,53,367 | 1,74,18,91,408 | 95,16,93,025 | 7,61,11,51,750 |
| Public Provident Fund | | 76,95,004 | 1,24,99,461 | 15,638 | 2,01,78,827 |
| Other Accounts | (d) | 28,31,75,091 | 5,38,18,509 | 3,28,28,060 | 30,41,65,540 |
| TOTAL—UNFUNDED DEBT | | 33,70,15,43,405 | 10,51,01,85,850 | 7,99,12,62,319 | 36,22,04,66,936 |
| TOTAL—DEBT AND OTHER INTEREST BEARING OBLIGATIONS | | 1,58,69,82,46,401 | 1,13,01,37,05,122 | 1,03,89,71,18,639 | 1,68,43,23,11,131 |

(a) Increased *proforma* by Re. 1 due to rounding.(b) Increased *proforma* by Rs. 2 due to rounding.(c) Decreased *proforma* by Rs. 4,09,26,823 (See also statement no. 15).(d) Decreased *proforma* by Rs. 16,011. (See also statement no. 15).

Sd ILLEGIBLE,
Accountant General,
Central Revenues.